## EXHIBIT 15

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Employee Chart As of September 2007

Employees									
	New York	Miami	Greenwich	Bermuda	London	Madrid	Lugano	Rio de Janeiro	Rotterdam
Partners	Jeffrey Tucker Lourdes Barreneche Cornelis Boele Harold Greisman Jacqueline Harary Dan Lipton Mark McKeefry Andrew Smith	Santiago Reyes	Walter M. Noel, Jr.	Amit Vijayvergiya	Richard Landsberger	Andres Piedrahita Corina Piedrahita			
	Philip Toub Charles Murphy								
Client Group	Chanes Murphy								
Global Business Development	Matt Brown Mami Hidaka Scott Nevin Jeremy Norton Marty Klenert	Harvey Glover			Vianney d'Hendcourt Marco Musciacco Stephane Muuls Kim Perry Alexander Kokkinos	Fernando de Cordoba Juan Galobart	Yanko Della Schiava	Bianca Haegler	Willem Aalders
Client Services/Investor Relations	Veronica Barco Lauren Ross Carla Castillo Lakshmi Chaudhuri Trey Ingram Mimi Pagsibigan Lina Pava Amanda Simone Robert Netzel Antonia Peristeris Kristin Corbett	Legna Gonzalez			Annie Hudson Daisy Asby	Victoria De Los Rios Myle	Caterina Pedrini Anna Fonti		
Administration	Laurie Mulcahey Agnes Dimandja Mehwish Qureshi Anna Kalaj		Ellen Ryon	Sally Edwards					
Reception	Alexandra Stabile Samantha Goldberg Courtney Brown								
Investment Group									
Multi-Strategy Funds/ Product Managers	Patrick Blake Jennifer Keeney Douglas Reid Adrienne Garofalo Enrique Mendez Blair Keller Eric Sacks Eric Chin Mamta Jalan Joseph Malieckal Jigisha Patel Maani Hariri Laurence Buencamink Kim Huynh Anthony Cho Isul Kim David Santoriello				William Lee				
Risk Management				Bjorn Axelsson Charles Oddy Disha Attavar Elizabeth Colebrooke					

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Employee Chart As of September 2007

Employees									
	New York	Miami	Greenwich	Bermuda	London	Madrid	Lugano	Rio de Janeiro	Rotterdam
Operations Group									
Fund Accounting	Nancy Ng Franklin Mejia Kent Scott Jason Kenny Erika Meyers			Gordon McKenzie Ryan Amlin					
Financial Operations - Fairfield Heathcliff (broker/dealer)	Matthew Levinson								
Management Co./Finance	Cheryl Neal Bernadette Lebron				Ornella Dellapina Fenman				
Tax	Julia Luongo								
Fund Operations	Kristin Castellanos								
Communications	Andrew Ludwig								
Information Technology	John Kogan Jason Elizaitis Roland Voyages Michael Savva Ted Southard Tanvir Ahktar				David Stapley				
Compliance	Anthony Dell'Arena Grace Lee				John Donachie				
Legal	Michael Thorne Thomas Rogers								
Total Employees	72	3	2	8	12	6	2	1	1
Total Employees all offices	107								

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3	Employee Chart							
	As of September 2007							
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6	Employees							
7		New York	Miami	Greenwich	Bermuda	London	Madrid	Lugano
8	Partners							
9		Jeffrey Tucker	Santiago Reyes	Walter M. Noel, Jr.	Amit Vijayvergiya	Richard Landsberger	Andres Piedrahita	
10		Lourdes Barreneche					Corina Piedrahita	
11		Cornelis Boele						
12		Harold Greisman						
13		Jacqueline Harary						
14		Dan Lipton						
15		Mark McKeefry						
16		Andrew Smith						
17		Philip Toub						
18		Charles Murphy				-		
19	Client Group					ļ.,,,,		
20	Global Business Development	Matt Brown	Harvey Glover			Vianney d'Hendcourt	Fernando de Cordoba	Yanko Della Schiava
21		Mami Hidaka				Marco Musciacco	Juan Galobart	
22 23		Scott Nevin				Stephane Muuls		
		Jeremy Norton Marty Klenert				Kim Perry Alexander Kokkinos		
24 25		Marty Nenert				Alexander Kokkinos		
26	Client Services/Investor Relations	Veronica Barco	Legna Gonzalez			Annie Hudson	Victoria De Los Rios	Caterina Pedrini
27	Offerit Services/filvestor Relations	Lauren Ross	Legila Gorizalez			Daisy Asby	Myle Myle	Anna Fonti
28		Carla Castillo				Daisy Asby	lviyic	Allia i oliu
29		Lakshmi Chaudhuri						
30		Trey Ingram						
31		Mimi Pagsibigan						
32		Lina Pava						
33		Amanda Simone						
34		Robert Netzel						
35		Antonia Peristeris						
36		Kristin Corbett						
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38	Administration	Laurie Mulcahey		Ellen Ryon	Sally Edwards			
39		Agnes Dimandja						
40		Mehwish Qureshi						
41		Anna Kalaj	-	-		-		
42 43								
	Papantian	Alexandra Stabile						
44 45	Reception	Samantha Goldberg						
46		Courtney Brown	1	-		1		
47	Investment Group	Countries Diowii				+		
48	Multi-Strategy Funds/	Patrick Blake		<del> </del>	<del> </del>	William Lee	1	
49	Product Managers	Jennifer Keeney				V V IIII CITI LEE		
50	1 Tourist managers	Douglas Reid						
51		Adrienne Garofalo						
52		Enrique Mendez				+		
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53		Blair Keller						
54		Eric Sacks						
55		Eric Chin						
55 56		Mamta Jalan						
57		Joseph Malieckal						
58		Jigisha Patel						
58 59		Maani Hariri						
60		Laurence Buencamino						
61		Kim Huynh						
62		Anthony Cho						
63		Isul Kim						
64		David Santoriello						
65								
66	Risk Management				Bjorn Axelsson			
67					Charles Oddy			
68					Disha Attavar			
69					Elizabeth Colebrooke			
70	Operations Group							
71	Fund Accounting	Nancy Ng			Gordon McKenzie			
72 73		Franklir Mejia			Ryan Amlin			
73		Kent Scott						
74		Jason Kenny						
75		Erika Meyers						
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11	Financial Operations - Fairfield Heathcliff							
77	(broker/dealer)	Matthew Levinson						
78	10 (5)	0						
79	Management Co./Finance	Cheryl Neal				Ornella Dellapina Fenman		
80 81		Bernadette Lebron						
81	To::	Iulia I wasan						
82 83	Tax	Julia Luongo						
84	Fund Operations	Kristin Castellanos						
85	Fulld Operations	KIISIIII Castellarios						
86	Communications	Andrew Ludwig						
87	Communications	Andrew Ladwig						
88	Information Technology	John Kogan				David Stapley		
89	information recimology	Jason Elizaitis				David Glapicy		
90		Roland Voyages						
91		Michael Savva						
92		Ted Southard						
93		Tanvir Ahktar						
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95	Compliance	Anthony Dell'Arena				John Donachie		
96	·	Grace Lee						
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98 99	Legal	Michael Thorne						
99		Thomas Rogers						
100	Total Employees	72	3	2	8	12	6	2
101	Total Employees all offices	107						
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